

January 29, 2020

2020 APPROVAL LIST - 2020 BUDGET

COMMISSIONERS COURT MEETING OF

01/29/20

| | | | |
|---|--------------------------------|-----|--------------|
| BALANCE BROUGHT FORWARD FROM <u>APPROVAL LIST</u> REPORT PAGE | 16 | | \$340,570.31 |
| FICA | | P/R | \$ 49,549.52 |
| MEDICARE | | P/R | \$ 11,588.08 |
| FWH | | P/R | \$ 35,602.99 |
| AFLAC | | P/R | \$ 3,169.86 |
| NATIONWIDE RETIREMENT SOLUTIONS | | P/R | \$ 3,918.98 |
| OFFICE OF THE ATTORNEY GENERAL - CHILD SUPPORT | | P/R | \$ 1,309.00 |
| PRINCIPAL FINANCIAL GROUP | | P/R | \$ 2,095.83 |
| TMPA | | P/R | \$ 336.00 |
| UNITED WAY OF CALHOUN COUNTY | | P/R | \$ 10.00 |
| AT&T MOBILITY | | A/P | \$ 472.29 |
| CALHOUN COUNTY GENERAL FUND | 4TH QTR FEES AND FINES | A/P | \$ 7,977.18 |
| CALHOUN COUNTY CRIMESTOPPERS | ANNUAL CONTRIBUTION TO EXPENSE | A/P | \$ 1,000.00 |
| CALHOUN COUNTY JUVENILE CASE | 4TH QTR FEES AND FINES | A/P | \$ 692.67 |
| CALHOUN COUNTY SENIOR CITIZENS | ANNUAL CONTRIBUTION TO EXPENSE | A/P | \$ 35,000.00 |
| CALHOUN COUNTY SOIL & WATER CONSERVATION | ANNUAL CONTRIBUTION | A/P | \$ 7,750.00 |
| FRONTIER COMMUNICATIONS | | A/P | \$ 269.15 |
| MCI COMM SERVICE | | A/P | \$ 29.34 |
| SPARKLIGHT | | A/P | \$ 14.45 |
| STATE COMPTROLLER | 4TH QTR FEES AND FINES | A/P | \$ 84,297.23 |
| THE HARBOR CHILDREN'S ALLIANCE | ANNUAL CONTRIBUTION TO EXPENSE | A/P | \$ 28,500.00 |
| WHITE TRASH SERVICES | | A/P | \$ 1,782.20 |

TOTAL VENDOR DISBURSEMENTS: \$ 615,935.08

TOTAL AMOUNT FOR APPROVAL: \$ 615,935.08

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

| <u>Vendor Name</u> | <u>Dept Title</u> | <u>GL Title</u> | <u>Grant Short Title</u> | <u>Fund Short Title</u> | <u>Debit</u> | <u>Credit</u> |
|--------------------------------|-------------------------------------|---------------------------------|--------------------------|-------------------------|--------------|---------------|
| AMAZON CREDIT PLAN | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 383.48 |
| AMAZON CREDIT PLAN | LIBRARY | AUDIO/DVD/OTHER MATL-LIBRARY | NO GRANT | GENERAL FUND | 92.80 | |
| AMAZON CREDIT PLAN | | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 158.87 | |
| AMAZON CREDIT PLAN | | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 131.81 | |
| AT&T MOBILITY | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 344.64 |
| AT&T MOBILITY | EMERGENCY MANAGEMENT | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 201.87 | |
| AT&T MOBILITY | ROAD AND BRIDGE-PRECINCT #3 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 142.77 | |
| AUTO PARTS AND MACHINE CO. | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 51.96 |
| AUTO PARTS AND MACHINE CO. | FIRE PROTECTION-POINT COMFORT | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 51.96 | |
| BAKER & TAYLOR | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 295.14 |
| BAKER & TAYLOR | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 295.14 | |
| BOUND TREE MEDICAL, LLC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 1,512.48 |
| BOUND TREE MEDICAL, LLC | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 1,512.48 | |
| CENGAGE LEARNING, INC. | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 223.17 |
| CENGAGE LEARNING, INC. | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 223.17 | |
| CENTER POINT LARGE PRINT | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 46.74 |
| CENTER POINT LARGE PRINT | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 46.74 | |
| CINTAS CORPORATION LOC. 083 | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 247.70 |
| CINTAS CORPORATION LOC. 083 | ROAD AND BRIDGE-PRECINCT #2 | UNIFORMS | NO GRANT | GENERAL FUND | 166.90 | |
| CINTAS CORPORATION LOC. 083 | ROAD AND BRIDGE-PRECINCT #3 | UNIFORMS | NO GRANT | GENERAL FUND | 80.80 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

| <u>Vendor Name</u> | <u>Dept Title</u> | <u>GL Title</u> | <u>Grant Short Title</u> | <u>Fund Short Title</u> | <u>Debit</u> | <u>Credit</u> |
|--------------------------------|-----------------------------------|---|--------------------------|-------------------------|--------------|---------------|
| CITY OF PORT LAVACA | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 265,892.16 |
| CITY OF PORT LAVACA | BUILDING MAINTENANCE | UTILITIES-AG BLDG/FAIRGROUNDS | NO GRANT | GENERAL FUND | 84.06 | |
| CITY OF PORT LAVACA | COMMISSIONERS COURT | RABIES CONTROL INTERLOCAL AGREEMENT | NO GRANT | GENERAL FUND | 65,000.00 | |
| CITY OF PORT LAVACA | EMERGENCY MEDICAL SERVICES | UTILITIES | NO GRANT | GENERAL FUND | 59.78 | |
| CITY OF PORT LAVACA | FIRE PROTECTION-PORT LAVACA | CONTRIBUTION TO EXPENSE | NO GRANT | GENERAL FUND | 200,664.01 | |
| CITY OF PORT LAVACA | ROAD AND BRIDGE-PRECINCT #1 | UTILITIES-PARKS | NO GRANT | GENERAL FUND | 84.31 | |
| CLARK JERRY | | ACCOUNTS PAYABLE-VENDORS | COUNTY COURT-AT | GENERAL FUND | | 290.00 |
| CLARK JERRY | COUNTY COURT-AT-LAW | ADULT ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 290.00 | |
| CLARRIUZA ATKINSON | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 61.85 |
| CLARRIUZA ATKINSON | COUNTY TREASURER | POSTAGE | NO GRANT | GENERAL FUND | 55.00 | |
| CLARRIUZA ATKINSON | HUMAN RESOURCES | MISCELLANEOUS | NO GRANT | GENERAL FUND | 6.85 | |
| CNA SURETY | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 70.00 |
| CNA SURETY | MISCELLANEOUS | INSURANCE-SURETY BONDS | NO GRANT | GENERAL FUND | 70.00 | |
| COMBINED INSURANCE, A CHUBB | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 1,684.09 |
| COMBINED INSURANCE, A CHUBB | NO DEPARTMENT | ACCRUED INSURANCE-LIFE/LONG TERM CARE | NO GRANT | GENERAL FUND | 1,684.09 | |
| CPL RETAIL ENERGY | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 23.62 |
| CPL RETAIL ENERGY | BUILDING MAINTENANCE | UTILITIES-AG BLDG/FAIRGROUNDS | NO GRANT | GENERAL FUND | 23.62 | |
| CUELLAR LUIS | | ACCOUNTS PAYABLE-VENDORS | COUNTY COURT-AT | GENERAL FUND | | 210.00 |
| CUELLAR LUIS | JUVENILE COURT | JUVENILE ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 210.00 | |
| DIAMOND INSPECTIONS #2 | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 35.00 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

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|--------------------------------|-----------------------------|------------------------------|--------------------------|-------------------------|--------------|---------------|
| DIAMOND INSPECTIONS #2 | EMERGENCY MEDICAL SERVICES | VEHICLE FUEL/OIL/SERVICE | NO GRANT | GENERAL FUND | 7.00 | |
| DIAMOND INSPECTIONS #2 | ROAD AND BRIDGE-PRECINCT #2 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 28.00 | |
| DISHER DAVID A | | ACCOUNTS PAYABLE-VENDORS | DISTRICT COURT | GENERAL FUND | | 1,690.00 |
| DISHER DAVID A | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 1,690.00 | |
| FIRESTONE OF PORT LAVACA LLC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 299.45 |
| FIRESTONE OF PORT LAVACA LLC | ROAD AND BRIDGE-PRECINCT #2 | OUTSIDE MAINTENANCE | NO GRANT | GENERAL FUND | 299.45 | |
| FRONTIER COMMUNICATIONS | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 439.70 |
| FRONTIER COMMUNICATIONS | LIBRARY | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 329.15 | |
| FRONTIER COMMUNICATIONS | MISCELLANEOUS | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 57.37 | |
| FRONTIER COMMUNICATIONS | ROAD AND BRIDGE-PRECINCT #4 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 53.18 | |
| GULF COAST HARDWARE LLC (6034) | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 98.35 |
| GULF COAST HARDWARE LLC (6034) | ROAD AND BRIDGE-PRECINCT #1 | BUILDING SUPPLIES/PARTS | NO GRANT | GENERAL FUND | 51.95 | |
| GULF COAST HARDWARE LLC (6034) | | LUMBER | NO GRANT | GENERAL FUND | 31.42 | |
| GULF COAST HARDWARE LLC (6034) | | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 6.99 | |
| GULF COAST HARDWARE LLC (6034) | | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 7.99 | |
| GULF COAST HARDWARE LLC (6327) | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 40.98 |
| GULF COAST HARDWARE LLC (6327) | ROAD AND BRIDGE-PRECINCT #2 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 40.98 | |
| GULF COAST HARDWARE, LLC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 22.15 |
| GULF COAST HARDWARE, LLC | EMERGENCY MEDICAL SERVICES | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 17.98 | |
| GULF COAST HARDWARE, LLC | | MACHINERY/EQUIPMENT REPAIRS | NO GRANT | GENERAL FUND | 4.17 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

| <u>Vendor Name</u> | <u>Dept Title</u> | <u>GL Title</u> | <u>Grant Short Title</u> | <u>Fund Short Title</u> | <u>Debit</u> | <u>Credit</u> |
|---------------------------------|---------------------------------|-----------------------------------|--------------------------|-------------------------|--------------|---------------|
| GULF COAST PAPER CO INC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 153.46 |
| GULF COAST PAPER CO INC | ROAD AND BRIDGE-PRECINCT #1 | JANITOR SUPPLIES | NO GRANT | GENERAL FUND | 153.46 | |
| HENDRIX BRIAN D | | ACCOUNTS PAYABLE-VENDORS | DISTRICT COURT | GENERAL FUND | | 1,121.25 |
| HENDRIX BRIAN D | DISTRICT COURT | ADULT ASSIGNED-ATTORNEY FEES | DISTRICT COURT | GENERAL FUND | 1,121.25 | |
| HOPE D KURTZ | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 348.38 |
| HOPE D KURTZ | JUSTICE OF PEACE-PRECINCT #1 | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 348.38 | |
| KACIR VINCENT I | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 400.00 |
| KACIR VINCENT I | ROAD AND BRIDGE-PRECINCT #1 | CAPITAL OUTLAY | NO GRANT | GENERAL FUND | 400.00 | |
| KERRI BOYD, TAX ASSESSOR | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 54.25 |
| KERRI BOYD, TAX ASSESSOR | EMERGENCY MEDICAL SERVICES | VEHICLE FUEL/OIL/SERVICE | NO GRANT | GENERAL FUND | 7.50 | |
| KERRI BOYD, TAX ASSESSOR | ROAD AND BRIDGE-PRECINCT #1 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 16.75 | |
| KERRI BOYD, TAX ASSESSOR | ROAD AND BRIDGE-PRECINCT #2 | MISCELLANEOUS | NO GRANT | GENERAL FUND | 30.00 | |
| KOLOGIK LLC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 693.84 |
| KOLOGIK LLC | CONSTABLE-PRECINCT #2 | SOFTWARE MAINTENANCE (ANNUAL) | NO GRANT | GENERAL FUND | 693.84 | |
| MCCREARY VESELKA BRAGG | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 3,809.74 |
| MCCREARY VESELKA BRAGG | COUNTY TAX COLLECTOR | DELINQUENT TAX ATTORNEY FEES | NO GRANT | GENERAL FUND | 3,809.74 | |
| MCCREARY VESELKA BRAGG ALLEN | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 806.50 |
| MCCREARY VESELKA BRAGG ALLEN | NO DEPARTMENT | DUE TO JP COLLECTIONS ATTORNEY | NO GRANT | GENERAL FUND | 806.50 | |
| MCI MEGA PREFERRED | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 236.11 |
| MCI MEGA PREFERRED | EXTENSION SERVICE | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 17.55 | |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

| Vendor Name | Dept Title | GL Title | Grant Short Title | Fund Short Title | Debit | Credit |
|----------------------------------|---------------------------------|--------------------------------|-------------------|------------------|-----------|-----------|
| MCI MEGA PREFERRED | JUSTICE OF PEACE-PRECINCT #4 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 0.75 | |
| MCI MEGA PREFERRED | JUSTICE OF PEACE-PRECINCT #5 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 1.65 | |
| MCI MEGA PREFERRED | LIBRARY | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 9.22 | |
| MCI MEGA PREFERRED | MISCELLANEOUS | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 184.94 | |
| MCI MEGA PREFERRED | ROAD AND BRIDGE-PRECINCT #3 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 2.12 | |
| MCI MEGA PREFERRED | ROAD AND BRIDGE-PRECINCT #4 | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 2.61 | |
| MCI MEGA PREFERRED | SHERIFF | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 16.82 | |
| MCI MEGA PREFERRED | WASTE MANAGEMENT | TELEPHONE SERVICES | NO GRANT | GENERAL FUND | 0.45 | |
| MED-TECH RESOURCE, INC. | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 239.90 |
| MED-TECH RESOURCE, INC. | EMERGENCY MEDICAL SERVICES | SUPPLIES/OPERATING EXPENSES | NO GRANT | GENERAL FUND | 239.90 | |
| MICROMARKETING, LLC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 14.12 |
| MICROMARKETING, LLC | LIBRARY | BOOKS & PRINT MATL-LIBRARY | NO GRANT | GENERAL FUND | 14.12 | |
| PORT LAVACA DODGE | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 37,000.00 |
| PORT LAVACA DODGE | ROAD AND BRIDGE-PRECINCT #1 | CAPITAL OUTLAY | NO GRANT | GENERAL FUND | 37,000.00 | |
| POWER HARDWARE LLC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 31.42 |
| POWER HARDWARE LLC | ROAD AND BRIDGE-PRECINCT #2 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 31.42 | |
| QUILL CORPORATION | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 89.94 |
| QUILL CORPORATION | COUNTY COURT-AT-LAW | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 15.29 | |
| QUILL CORPORATION | JUSTICE OF PEACE-PRECINCT #3 | GENERAL OFFICE SUPPLIES | NO GRANT | GENERAL FUND | 74.65 | |
| RENE' BATES AUCTIONEERS, INC. | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 15,000.00 |
| RENE' BATES AUCTIONEERS, INC. | ROAD AND BRIDGE-PRECINCT #2 | CAPITAL OUTLAY-PRECINCT #2 | NO GRANT | GENERAL FUND | 15,000.00 | |
| ROBERTS ODEFEY WITTE WALL LLP | | ACCOUNTS PAYABLE-VENDORS | COUNTY COURT-AT | GENERAL FUND | | 1,238.90 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

| <u>Vendor Name</u> | <u>Dept Title</u> | <u>GL Title</u> | <u>Grant Short Title</u> | <u>Fund Short Title</u> | <u>Debit</u> | <u>Credit</u> |
|--------------------------------|------------------------------|------------------------------------|--------------------------|-------------------------|--------------|---------------|
| ROBERTS ODEFEY WITTE WALL LLP | COUNTY COURT-AT-LAW | ADULT ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 1,238.90 | |
| SEAPORT LAKES WATER SYSTEM LLC | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 30.00 |
| SEAPORT LAKES WATER SYSTEM LLC | EMERGENCY MEDICAL SERVICES | UTILITIES | NO GRANT | GENERAL FUND | 30.00 | |
| SPARKLIGHT | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 137.44 |
| SPARKLIGHT | LIBRARY | INTERNET SERVICES | NO GRANT | GENERAL FUND | 137.44 | |
| TANYA DIMAK | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 223.88 |
| TANYA DIMAK | JUSTICE OF PEACE-PRECINCT #3 | TRAINING TRAVEL OUT OF COUNTY | NO GRANT | GENERAL FUND | 223.88 | |
| THE VICTORIA COLLEGE | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 472.00 |
| THE VICTORIA COLLEGE | EMERGENCY MEDICAL SERVICES | CONTINUING EDUCATION | NO GRANT | GENERAL FUND | 472.00 | |
| TRI-WHOLESALE COMPANY, INC. | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 53.22 |
| TRI-WHOLESALE COMPANY, INC. | ROAD AND BRIDGE-PRECINCT #2 | MACHINERY PARTS/SUPPLIES | NO GRANT | GENERAL FUND | 24.73 | |
| TRI-WHOLESALE COMPANY, INC. | | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 28.49 | |
| TRUSTMARK | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 3,093.08 |
| TRUSTMARK | NO DEPARTMENT | ACCRUED INSURANCE-ACCIDENT | NO GRANT | GENERAL FUND | 847.02 | |
| TRUSTMARK | | ACCRUED INSURANCE-CRITICAL ILLNESS | NO GRANT | GENERAL FUND | 553.34 | |
| TRUSTMARK | | ACCRUED INSURANCE-UNIVERSAL LIFE | NO GRANT | GENERAL FUND | 1,692.72 | |
| VICTORIA COMMUNICATION SERVICE | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 68.57 |
| VICTORIA COMMUNICATION SERVICE | ROAD AND BRIDGE-PRECINCT #1 | SUPPLIES-MISCELLANEOUS | NO GRANT | GENERAL FUND | 68.57 | |
| WHITE TRASH SERVICES | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | GENERAL FUND | | 79.63 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 1000 - GENERAL FUND

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|----------------------|----------------------------|------------------------------|--------------------------|---------------------------|--------------|---------------|
| WHITE TRASH SERVICES | EMERGENCY MEDICAL SERVICES | UTILITIES | NO GRANT | GENERAL FUND | 79.63 | |
| WHITWORTH DAIN P | | ACCOUNTS PAYABLE-VENDORS | COUNTY COURT-AT | GENERAL FUND | | 210.00 |
| WHITWORTH DAIN P | COUNTY COURT-AT-LAW | ADULT ASSIGNED-ATTORNEY FEES | COUNTY COURT-AT | GENERAL FUND | 210.00 | |
| | | | | Total 1000 - GENERAL FUND | 339,568.29 | 339,568.29 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2699 - JUVENILE CASE MANAGER FUND

| <u>Vendor Name</u> | <u>Dept Title</u> | <u>GL Title</u> | <u>Grant Short Title</u> | <u>Fund Short Title</u> | <u>Debit</u> | <u>Credit</u> |
|--------------------|-------------------|--|--------------------------|--|--------------|---------------|
| TRUSTMARK | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | JUVENILE CASE M | | 3.20 |
| TRUSTMARK | NO DEPARTMENT | ACCRUED INSURANCE-ACCIDENT | NO GRANT | JUVENILE CASE M | 1.34 | |
| TRUSTMARK | | ACCRUED INSURANCE-CRITICAL ILLNESS | NO GRANT | JUVENILE CASE M | 1.86 | |
| | | | | Total 2699 - JUVENILE CASE MANAGER FUND | 3.20 | 3.20 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2716 - GRANTS FUND

| <u>Vendor Name</u> | <u>Dept Title</u> | <u>GL Title</u> | <u>Grant Short Title</u> | <u>Fund Short Title</u> | <u>Debit</u> | <u>Credit</u> |
|--------------------------------|-------------------|---|--------------------------|-----------------------------|--------------|---------------|
| COMBINED INSURANCE, A CHUBB | | ACCOUNTS PAYABLE-VENDORS | FED HSGP-2018 | GRANTS FUND | | 9.87 |
| COMBINED INSURANCE, A CHUBB | NO DEPARTMENT | ACCRUED INSURANCE-LIFE/LONG TERM CARE | FED HSGP-2018 | GRANTS FUND | 9.87 | |
| TRUSTMARK | | ACCOUNTS PAYABLE-VENDORS | FED HSGP-2018 | GRANTS FUND | | 27.06 |
| TRUSTMARK | NO DEPARTMENT | ACCRUED INSURANCE-ACCIDENT | FED HSGP-2018 | GRANTS FUND | 13.56 | |
| TRUSTMARK | | ACCRUED INSURANCE-CRITICAL ILLNESS | FED HSGP-2018 | GRANTS FUND | 13.50 | |
| | | | | Total 2716 - GRANTS FUND | 36.93 | 36.93 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 2736 - POC COMMUNITY CENTER

| <u>Vendor Name</u> | <u>Dept Title</u> | <u>GL Title</u> | <u>Grant Short Title</u> | <u>Fund Short Title</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------------|-------------------|--------------------------------|--------------------------|-----------------------------------|--------------|---------------|
| FRONTIER COMMUNICATIONS | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | POC COMMUNITY C | | 46.68 |
| FRONTIER COMMUNICATIONS | NO DEPARTMENT | UTILITIES-POC COMMUNITY CENTER | NO GRANT | POC COMMUNITY C | 46.68 | |
| TRUSTMARK | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | POC COMMUNITY C | | 0.46 |
| TRUSTMARK | NO DEPARTMENT | ACCRUED INSURANCE-ACCIDENT | NO GRANT | POC COMMUNITY C | 0.46 | |
| | | | | Total 2736 - POC COMMUNITY CENTER | 47.14 | 47.14 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7730 - LIBRARY GIFT/MEMORIAL FUND

| <u>Vendor Name</u> | <u>Dept Title</u> | <u>GL Title</u> | <u>Grant Short Title</u> | <u>Fund Short Title</u> | <u>Debit</u> | <u>Credit</u> |
|--------------------|-------------------|-----------------------------|--------------------------|--|--------------|---------------|
| AMAZON CREDIT PLAN | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | LIBRARY GIFT/ME | | 99.99 |
| AMAZON CREDIT PLAN | NO DEPARTMENT | MISCELLANEOUS | NO GRANT | LIBRARY GIFT/ME | <u>99.99</u> | |
| | | | | Total 7730 - LIBRARY GIFT/MEMORIAL FUND | 99.99 | 99.99 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 7750 - MISCELLANEOUS CLEARING FUND

| <u>Vendor Name</u> | <u>Dept Title</u> | <u>GL Title</u> | <u>Grant Short Title</u> | <u>Fund Short Title</u> | <u>Debit</u> | <u>Credit</u> |
|---------------------------------|-------------------|-----------------------------|--------------------------|--|--------------|---------------|
| CALHOUN CO. NAVIGATION DIST. | | ACCOUNTS PAYABLE-VENDORS | C.C. NAVIGATION | MISCELLANEOUS C | | 342.88 |
| CALHOUN CO. NAVIGATION DIST. | NO DEPARTMENT | DUE TO OTHER GOVERNMENTS | C.C. NAVIGATION | MISCELLANEOUS C | 342.88 | |
| CALHOUN CO. WATER CONTROL | | ACCOUNTS PAYABLE-VENDORS | W.C.I.D. #1 | MISCELLANEOUS C | | 286.49 |
| CALHOUN CO. WATER CONTROL | NO DEPARTMENT | DUE TO OTHER GOVERNMENTS | W.C.I.D. #1 | MISCELLANEOUS C | 286.49 | |
| MCCREARY VESELKA BRAGG | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | MISCELLANEOUS C | | 3.99 |
| MCCREARY VESELKA BRAGG | NO DEPARTMENT | DUE TO OTHERS | NO GRANT | MISCELLANEOUS C | 3.99 | |
| | | | | Total 7750 - MISCELLANEOUS CLEARING FUND | 633.36 | 633.36 |

CALHOUN COUNTY, TEXAS
 Posted General Ledger Transactions - WEBSITE APPROVAL LIST
 9200 - JUVENILE PROBATION FUND

| <u>Vendor Name</u> | <u>Dept Title</u> | <u>GL Title</u> | <u>Grant Short Title</u> | <u>Fund Short Title</u> | <u>Debit</u> | <u>Credit</u> |
|--------------------------------|-------------------|---|--------------------------|---|--------------|---------------|
| COMBINED INSURANCE, A CHUBB | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | JUVENILE PROBAT | | 45.74 |
| COMBINED INSURANCE, A CHUBB | NO DEPARTMENT | ACCRUED INSURANCE-LIFE/LONG TERM CARE | NO GRANT | JUVENILE PROBAT | 45.74 | |
| TRUSTMARK | | ACCOUNTS PAYABLE-VENDORS | NO GRANT | JUVENILE PROBAT | | 135.66 |
| TRUSTMARK | NO DEPARTMENT | ACCRUED INSURANCE-ACCIDENT | NO GRANT | JUVENILE PROBAT | 11.58 | |
| TRUSTMARK | | ACCRUED INSURANCE-CRITICAL ILLNESS | NO GRANT | JUVENILE PROBAT | 27.64 | |
| TRUSTMARK | | ACCRUED INSURANCE-UNIVERSAL LIFE | NO GRANT | JUVENILE PROBAT | 96.44 | |
| | | | | Total 9200 - JUVENILE PROBATION FUND | 181.40 | 181.40 |
| Report Total | | | | | 340,570.31 | 340,570.31 |